

## Travel & Expense Account Summary

Employee Name                      ARTHUR KAWAMURA  
Expense Dates                      08/12/09-08/13/09  
Report Name                        Tri-National Accord

Request Total    \$      2384.18  
Direct Charge Total    -      0.00  
Travel Advances    -      0.00  
Net Due Employee    =      **2384.18**

| Trip Totals           |              |              |
|-----------------------|--------------|--------------|
| Trip/Expense Category | Trip Name    | Total Amount |
| Regular Travel        | Tri-National | 2384.18      |

NOTE: (d)=Direct Charge

| DATE                           | Wed<br>Aug 12 | Thu<br>Aug 13 |  |  |  |  |  |  |  | TOTAL   |
|--------------------------------|---------------|---------------|--|--|--|--|--|--|--|---------|
| O/C Lodging                    | 170.14        | 170.14        |  |  |  |  |  |  |  | 340.28  |
| O/<br>C Commercial Air<br>Fare | 2043.90       |               |  |  |  |  |  |  |  | 2043.90 |
| TOTALS \$                      | 2214.04       | 170.14        |  |  |  |  |  |  |  | 2384.18 |

## Travel & Expense Account Summary

**Employee Name** ARTHUR KAWAMURA  
**Expense Dates** 08/19/09-08/20/09  
**Report Name** San Diego Water Conference

**Request Total** \$ 616.18  
**Direct Charge Total** - 341.20  
**Travel Advances** - 0.00  
**Net Due Employee** = 274.98

| Trip Totals           |                 |              |
|-----------------------|-----------------|--------------|
| Trip/Expense Category | Trip Name       | Total Amount |
| Regular Travel        | San Deigo Water | 616.18       |

NOTE: (d)=Direct Charge

| DATE                       | Wed<br>Aug 19 | Thu<br>Aug 20 |  |  |  |  |  |  |  | TOTAL         |
|----------------------------|---------------|---------------|--|--|--|--|--|--|--|---------------|
| Lodging                    | 137.49        | 137.49        |  |  |  |  |  |  |  | 274.98        |
| Commercial<br>Air Fare (d) | 341.20        |               |  |  |  |  |  |  |  | 341.20        |
| <b>TOTALS \$</b>           | <b>478.69</b> | <b>137.49</b> |  |  |  |  |  |  |  | <b>616.18</b> |